

TATSFIELD PARISH COUNCIL					2021		
		APPENDIX	October				
Expenditure to be authorised:-							
<u>Payee</u>	<u>Description</u>		<u>Nett</u>	<u>VAT</u>	<u>Total</u>	<u>Method</u>	<u>Authorised</u>
Ms Samantha Head	Salary	September	1,172.76	0	1172.76	BACS	
	Tax Adjustment, O/T and back pay		83.48	0	83.48	BACS	
	Expenses		20.39	0	20.39	BACS	
	Totals		1276.63	0	1,276.63		
Jessica Salliss	Cleaning AMB			0		BACS	
Derek Rose	Car Park / MUGA		127.72	0	127.72	BACS	
Nick Dance	Grass cutting Tatsfield Green		840	168	1008	BACS	
The Surrey Pension Fund	Ees Contribution		79.1	0	79.1	BACS	
The Surrey Pension Fund	Ers Contribution		250.93	0	250.93	BACS	
Kent County Council	Legionella Equipment Testing / Calibration		118.95	23.79	142.74	BACS	Pd
CPRE	Membership renewal		36	0	36	BACS	
Able Electrical	Repairs: car park bollard lighting / street lamps		218.74	43.76	262.5	BACS	
Alex Davies	Hand sanitiser for AMB		32.59	0	32.59	BACS	
PKF Littlejohn	Extrenal audit fee		300	60	360	BACS	
HMRC	September PAYE / NI		158.48	0	158.48	BACS	
	Totals		2162.51	295.55	2458.06		
Paid by Direct Debit							
EDF Energy	Electricity Bill		96.19	4.81	101.00	DD	
EE	Parish Mobile Phone		25.08	5.02	30.10	DD	
E.ON	Gas Bill		33.95	1.70	35.65	DD	
British Telecom	Broadband / phone and mobile		29.95	5.99	35.94	DD	
Tandridge District Council	Business Rates		55	0.00	55.00	DD	
Castle Water	Water rates		16.39	0.00	16.39	DD	
Unity Trust Bank	Quarterly service charge		18	0.00	18.00	DD	
Biffa Waste Services Ltd	Rubbish and recycling costs		144.85	28.97	173.82	DD	
			419.41	46.49	465.90		
	Totals		3858.55	342.04	4200.59		
Receipts since last meeting:							
Chartwell Cancer Trust	Monthly payment rental Room 1				250		
Chartwell Cancer Trust	Monthly payment rental Room 3				10		
Chartwell Cancer Trust	Monthly payment rental Room 3				250		

[illegible]

